

**Information sur chaque support d'investissement disponible sur le contrat VIE PLUS IMPACT
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 36.75%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.66%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.65%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0010222067	Arkéa Euro Aggregate 3-5 ESG GP	Arkéa Asset Management	2	3.80%	0.06%	0.30% (dont 0.00%)	3.50%	-0.24%	1.90%	2.20% (dont 0.00%)	1.60%	-2.14%
FR0010222067	Arkéa Euro Aggregate 3-5 ESG GP	Arkéa Asset Management	2	3.80%	0.06%	0.30% (dont 0.00%)	3.50%	-0.24%	2.25%	2.55% (dont 0.00%)	1.25%	-2.49%
FR0010859785	Arkéa Crédit Court Terme I	Arkéa Asset Management	2	4.90%	2.16%	0.40% (dont 0.00%)	4.50%	1.76%	1.90%	2.30% (dont 0.00%)	2.60%	-0.14%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	2.25%	3.08% (dont 0.18%)	3.28%	3.28%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	1.90%	2.90% (dont 0.35%)	4.09%	-0.67%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	2.25%	3.25% (dont 0.35%)	3.74%	-1.02%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.54%	4.54%	0.60% (dont 0.20%)	3.94%	3.94%	2.25%	2.85% (dont 0.20%)	1.69%	1.69%
FR0013275120	Ofi Invest ESG Euro Investment Grade Climate Change R	OFI Invest Asset Management	2	5.18%	0.96%	1.10% (dont 0.00%)	4.08%	-0.14%	1.90%	3.00% (dont 0.00%)	2.18%	-2.04%
FR0013285038	Allianz Euro Oblig Court Terme ISR MC	Allianz Global Investors GmbH	1	4.41%	1.82%	0.47% (dont 0.00%)	3.94%	1.35%	1.90%	2.37% (dont 0.00%)	2.04%	-0.55%
FR0013287232	HSBC Responsible Investment Funds - SRI Euro Bond BC	HSBC Global Asset Management (France)	3	3.28%	-0.75%	0.60% (dont 0.00%)	2.68%	-1.35%	1.90%	2.50% (dont 0.00%)	0.78%	-3.25%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	7.15%	4.03%	0.50% (dont 0.05%)	6.65%	3.53%	1.90%	2.40% (dont 0.05%)	4.75%	1.63%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	7.15%	4.03%	0.50% (dont 0.05%)	6.65%	3.53%	2.25%	2.75% (dont 0.05%)	4.40%	1.28%
FR0013332160	Amundi Responsible Investing - Impact Green Bonds R C	Amundi Asset Management	3	3.04%	-0.79%	0.90% (dont 0.00%)	2.14%	-1.69%	1.90%	2.80% (dont 0.00%)	0.24%	-3.59%
FR0013406717	Echiquier Alpha Major SRI G	La Financière de l'Echiquier	3	4.95%	2.62%	0.90% (dont 0.00%)	4.05%	1.72%	1.90%	2.80% (dont 0.00%)	2.15%	-0.18%
FR0013439510	La Française Rendement Global 2028 TC EUR	Crédit Mutuel Asset Management	3	7.90%	3.25%	0.65% (dont 0.00%)	7.25%	2.60%	1.90%	2.55% (dont 0.00%)	5.35%	0.70%
FR0014002LE9	Ostrum SRI Credit Ultra Short Plus N-C EUR	Natixis Investment Managers International	2	4.74%	3.35%	0.35% (dont 0.00%)	4.39%	3.00%	1.90%	2.25% (dont 0.00%)	2.49%	1.10%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	11.82%	1.40% (dont 0.48%)	10.42%	10.42%	2.25%	3.65% (dont 0.48%)	8.17%	8.17%
FR0014008223	Carmignac Credit 2027 F EUR Acc	Carmignac Gestion	2	8.17%	10.94%	0.50% (dont 0.00%)	7.67%	10.44%	1.90%	2.40% (dont 0.00%)	5.77%	8.54%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	1.90%	2.90% (dont 0.50%)	6.07%	6.07%
FR001400LX7X	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	1.90%	2.80% (dont 0.45%)	2.44%	2.44%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	1.90%	2.00% (dont 0.00%)	2.70%	0.58%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	2.25%	2.35% (dont 0.00%)	2.35%	0.23%

LU0164100983	AXA World Funds - Euro Credit Plus F Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.35%	0.50% (dont 0.00%)	6.15%	0.85%	1.90%	2.40% (dont 0.00%)	4.25%	-1.05%
LU0992624949	Carmignac Portfolio Sécurité FW EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.37%	2.36%	0.55% (dont 0.00%)	5.82%	1.81%	1.90%	2.45% (dont 0.00%)	3.92%	-0.09%
LU0992631217	Carmignac Pf Flexible Bond F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.23%	3.15%	0.55% (dont 0.00%)	5.68%	2.60%	1.90%	2.45% (dont 0.00%)	3.78%	0.70%
LU0992631217	Carmignac Pf Flexible Bond F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.23%	3.15%	0.55% (dont 0.00%)	5.68%	2.60%	2.25%	2.80% (dont 0.00%)	3.43%	0.35%
LU1185962187	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund N/A (EUR)	Mirova	2	4.84%	-0.11%	0.50% (dont 0.00%)	4.34%	-0.61%	1.90%	2.40% (dont 0.00%)	2.44%	-2.51%
LU1185962187	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund N/A (EUR)	Mirova	2	4.84%	-0.11%	0.50% (dont 0.00%)	4.34%	-0.61%	2.25%	2.75% (dont 0.00%)	2.09%	-2.86%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	9.63%	2.72%	0.90% (dont 0.00%)	8.73%	1.82%	1.90%	2.80% (dont 0.00%)	6.83%	-0.08%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	9.63%	2.72%	0.90% (dont 0.00%)	8.73%	1.82%	2.25%	3.15% (dont 0.00%)	6.48%	-0.43%
LU1280196186	AXA World Funds - ACT Green Bonds F Capitalisation EUR	AXA Investment Managers Paris S.A.	3	2.92%	-0.89%	0.45% (dont 0.00%)	2.47%	-1.34%	1.90%	2.35% (dont 0.00%)	0.57%	-3.24%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	5.42%	0.61%	0.40% (dont 0.00%)	5.02%	0.21%	1.90%	2.30% (dont 0.00%)	3.12%	-1.69%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	5.42%	0.61%	0.40% (dont 0.00%)	5.02%	0.21%	2.25%	2.65% (dont 0.00%)	2.77%	-2.04%
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	1.97%	1.57%	0.30% (dont 0.00%)	1.67%	1.27%	1.90%	2.20% (dont 0.00%)	-0.23%	-0.63%
LU1434522634	Candriam Sustainable Bond Euro Short Term R EUR Acc	Candriam	2	3.83%	0.90%	0.40% (dont 0.00%)	3.43%	0.50%	1.90%	2.30% (dont 0.00%)	1.53%	-1.40%
LU1472740924	Mirova Funds - Mirova Global Green Bond Fund N/A (EUR)	Mirova	3	2.12%	-1.49%	0.50% (dont 0.00%)	1.62%	-1.99%	1.90%	2.40% (dont 0.00%)	-0.28%	-3.89%
LU1472740924	Mirova Funds - Mirova Global Green Bond Fund N/A (EUR)	Mirova	3	2.12%	-1.49%	0.50% (dont 0.00%)	1.62%	-1.99%	2.25%	2.75% (dont 0.00%)	-0.63%	-4.24%
LU1620157294	BNP Paribas Funds Green Bond Privilege Capitalisation	BNP Paribas Asset Management Luxembourg	3	2.40%	-1.38%	0.40% (dont 0.00%)	2.00%	-1.78%	1.90%	2.30% (dont 0.00%)	0.10%	-3.68%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	3	5.39%	3.41%	0.90% (dont 0.00%)	4.49%	2.51%	1.90%	2.80% (dont 0.00%)	2.59%	0.61%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	3	5.39%	3.41%	0.90% (dont 0.00%)	4.49%	2.51%	2.25%	3.15% (dont 0.00%)	2.24%	0.26%
LU1665236136	M&G (Lux) Sustainable Global High Yield Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	3	9.14%	1.62%	0.65% (dont 0.00%)	8.49%	0.97%	1.90%	2.55% (dont 0.00%)	6.59%	-0.93%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	5.03%	1.40% (dont 0.70%)	3.63%	3.63%	2.25%	3.65% (dont 0.70%)	1.38%	1.38%
LU1908247130	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund D2 EUR	BlackRock (Luxembourg) SA	2	4.63%	0.48%	0.40% (dont 0.00%)	4.23%	0.08%	1.90%	2.30% (dont 0.00%)	2.33%	-1.82%
LU2008814787	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	3	6.64%	0.76%	0.60% (dont 0.00%)	6.04%	0.16%	1.90%	2.50% (dont 0.00%)	4.14%	-1.74%
Autres												
FR1459AB5778	DEDIE CGPE EUROPE PRIVILEGE MARS	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.90%	1.90% (dont 0.00%)	ND	
Fonds actions												
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	1.90%	3.02% (dont 0.00%)	5.91%	6.55%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	1.90%	2.15% (dont 0.00%)	-1.22%	6.13%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	1.90%	2.10% (dont 0.00%)	9.60%	7.32%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	15.66%	2.95%	1.00% (dont 0.00%)	14.66%	1.95%	1.90%	2.90% (dont 0.00%)	12.76%	0.05%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	15.66%	2.95%	1.00% (dont 0.00%)	14.66%	1.95%	2.25%	3.25% (dont 0.00%)	12.41%	-0.30%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	1.90%	2.20% (dont 0.00%)	24.76%	12.35%
FR0010321893	Arkéa Actions Euro I	Arkéa Asset Management	4	12.68%	9.68%	1.10% (dont 0.00%)	11.58%	8.58%	1.90%	3.00% (dont 0.00%)	9.68%	6.68%

FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	1.90%	2.50% (dont 0.00%)	10.60%	9.34%
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	La Financière de l'Echiquier	4	3.15%	4.17%	1.35% (dont 0.00%)	1.80%	2.82%	1.90%	3.25% (dont 0.00%)	-0.10%	0.92%
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	La Financière de l'Echiquier	4	3.15%	4.17%	1.35% (dont 0.00%)	1.80%	2.82%	2.25%	3.60% (dont 0.00%)	-0.45%	0.57%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	10.87%	9.22%	1.35% (dont 0.00%)	9.52%	7.87%	1.90%	3.25% (dont 0.00%)	7.62%	5.97%
FR0010790980	Amundi ETF Stoxx Europe 50 UCITS ETF	Amundi Asset Management	4	8.38%	8.50%	0.15% (dont 0.00%)	8.23%	8.35%	1.90%	2.05% (dont 0.00%)	6.33%	6.45%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	-7.46%	2.20% (dont 1.16%)	-9.66%	-9.66%	2.25%	4.45% (dont 1.16%)	-11.91%	-11.91%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 0.70%)	-3.89%	-3.89%	2.25%	4.65% (dont 0.70%)	-6.14%	-6.14%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	20.12%	11.85%	0.30% (dont 0.00%)	19.82%	11.55%	1.90%	2.20% (dont 0.00%)	17.92%	9.65%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	11.45%	3.72%	0.35% (dont 0.00%)	11.10%	3.37%	1.90%	2.25% (dont 0.00%)	9.20%	1.47%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	33.88%	25.74%	0.30% (dont 0.00%)	33.58%	25.44%	1.90%	2.20% (dont 0.00%)	31.68%	23.54%
FR0012365013	Sycomore Partners IB	Sycomore Asset Management	3	-2.22%	1.78%	1.00% (dont 0.00%)	-3.22%	0.78%	1.90%	2.90% (dont 0.00%)	-5.12%	-1.12%
FR0013185055	ODDO BHF Métropole Euro SRI Ciw EUR	ODDO BHF Asset Management SAS	5	7.87%	8.10%	1.15% (dont 0.00%)	6.72%	6.95%	1.90%	3.05% (dont 0.00%)	4.82%	5.05%
FR0013245420	Tocqueville Value Europe ISR S	La Financière de l'Echiquier	5	7.99%	5.98%	1.35% (dont 0.00%)	6.64%	4.63%	2.25%	3.60% (dont 0.00%)	4.39%	2.38%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.09%	7.05%	0.75% (dont 0.00%)	5.34%	6.30%	1.90%	2.65% (dont 0.00%)	3.44%	4.40%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.09%	7.05%	0.75% (dont 0.00%)	5.34%	6.30%	2.25%	3.00% (dont 0.00%)	3.09%	4.05%
FR0013287224	HSBC Responsible Investment Funds - Europe Equity Green Transition BC	HSBC Global Asset Management (France)	4	-1.32%	-3.54%	1.05% (dont 0.00%)	-2.37%	-4.59%	1.90%	2.95% (dont 0.00%)	-4.27%	-6.49%
FR0013287257	HSBC Responsible Investment Funds - SRI Euroland Equity BC	HSBC Global Asset Management (France)	4	9.54%	6.68%	0.85% (dont 0.00%)	8.69%	5.83%	1.90%	2.75% (dont 0.00%)	6.79%	3.93%
FR0013287265	HSBC Responsible Investment Funds - SRI Global Equity BC	HSBC Global Asset Management (France)	4	23.46%	14.42%	0.85% (dont 0.00%)	22.61%	13.57%	1.90%	2.75% (dont 0.00%)	20.71%	11.67%
FR0013287265	HSBC Responsible Investment Funds - SRI Global Equity BC	HSBC Global Asset Management (France)	4	23.46%	14.42%	0.85% (dont 0.00%)	22.61%	13.57%	2.25%	3.10% (dont 0.00%)	20.36%	11.32%
FR0013289535	BDL Convictions I	BDL Capital Management	5	3.07%	7.08%	1.25% (dont 0.00%)	1.82%	5.83%	1.90%	3.15% (dont 0.00%)	-0.08%	3.93%
FR0013289535	BDL Convictions I	BDL Capital Management	5	3.07%	7.08%	1.25% (dont 0.00%)	1.82%	5.83%	2.25%	3.50% (dont 0.00%)	-0.43%	3.58%
FR0013290939	Comgest Monde Z	Comgest SA	4	17.55%	11.01%	1.05% (dont 0.00%)	16.50%	9.96%	1.90%	2.95% (dont 0.00%)	14.60%	8.06%
FR0013292786	Portzamparc Entrepreneurs ISR P	Portzamparc Gestion	4	-1.85%	0.34%	1.10% (dont 0.00%)	-2.95%	-0.76%	1.90%	3.00% (dont 0.00%)	-4.85%	-2.66%
FR0013292836	Portzamparc PME ISR P	Portzamparc Gestion	4	-8.99%	1.64%	1.10% (dont 0.00%)	-10.09%	0.54%	1.90%	3.00% (dont 0.00%)	-11.99%	-1.36%
FR0013294253	Centifolia N	DNCA Finance	5	1.69%	6.01%	1.30% (dont 0.00%)	0.39%	4.71%	1.90%	3.20% (dont 0.00%)	-1.51%	2.81%
FR0013294303	DNCA Value Europe N	DNCA Finance	4	15.35%	8.51%	1.30% (dont 0.00%)	14.05%	7.21%	2.25%	3.55% (dont 0.00%)	11.80%	4.96%
FR0013297520	Amundi Actions USA ISR R C	Amundi Asset Management	5	29.43%	15.36%	1.50% (dont 0.00%)	27.93%	13.86%	1.90%	3.40% (dont 0.00%)	26.03%	11.96%
FR0013297520	Amundi Actions USA ISR R C	Amundi Asset Management	5	29.43%	15.36%	1.50% (dont 0.00%)	27.93%	13.86%	2.25%	3.75% (dont 0.00%)	25.68%	11.61%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	8.05%	8.40%	1.20% (dont 0.00%)	6.85%	7.20%	1.90%	3.10% (dont 0.00%)	4.95%	5.30%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	8.05%	8.40%	1.20% (dont 0.00%)	6.85%	7.20%	2.25%	3.45% (dont 0.00%)	4.60%	4.95%
FR0013308947	Ofi Invest ESG Euro Equity RF	OFI Invest Asset Management	4	7.46%	7.56%	1.40% (dont 0.00%)	6.06%	6.16%	1.90%	3.30% (dont 0.00%)	4.16%	4.26%
FR0013308996	Ofi Invest ESG Euro Equity Smart Beta RF	OFI Invest Asset Management	4	0.65%	3.64%	0.95% (dont 0.00%)	-0.30%	2.69%	1.90%	2.85% (dont 0.00%)	-2.20%	0.79%

						0.00%				0.00%		
FR0013342326	Fédéris ISR Actions US GP	LBP AM	5	28.35%	15.36%	1.40% (dont 0.00%)	26.95%	13.96%	1.90%	3.30% (dont 0.00%)	25.05%	12.06%
FR0013342755	Tocqueville Environnement ISR GP	LBP AM	5	8.04%	8.35%	1.40% (dont 0.00%)	6.64%	6.95%	1.90%	3.30% (dont 0.00%)	4.74%	5.05%
FR0013345667	Tocqueville Global Climat Change ISR GP	LBP AM	4	25.97%	9.88%	1.40% (dont 0.00%)	24.57%	8.48%	1.90%	3.30% (dont 0.00%)	22.67%	6.58%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	8.92%	10.16%	1.40% (dont 0.00%)	7.52%	8.76%	1.90%	3.30% (dont 0.00%)	5.62%	6.86%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	8.92%	10.16%	1.40% (dont 0.00%)	7.52%	8.76%	2.25%	3.65% (dont 0.00%)	5.27%	6.51%
FR0013369717	Sanso Essentiel S	Sanso Investment Solutions	4	22.30%	8.12%	1.25% (dont 0.00%)	21.05%	6.87%	1.90%	3.15% (dont 0.00%)	19.15%	4.97%
FR0013385291	DNCA Engage N	DNCA Finance	4	8.05%	7.83%	1.30% (dont 0.00%)	6.75%	6.53%	1.90%	3.20% (dont 0.00%)	4.85%	4.63%
FR0013413994	Arkéa Select Mégatendances GP	Arkéa Asset Management	4	8.14%	7.85%	0.60% (dont 0.00%)	7.54%	7.25%	1.90%	2.50% (dont 0.00%)	5.64%	5.35%
FR0013413994	Arkéa Select Mégatendances GP	Arkéa Asset Management	4	8.14%	7.85%	0.60% (dont 0.00%)	7.54%	7.25%	2.25%	2.85% (dont 0.00%)	5.29%	5.00%
FR0013461001	Erasmus Mid Cap Europe E	Erasmus Gestion	4	-5.61%	1.11%	1.20% (dont 0.00%)	-6.81%	-0.09%	1.90%	3.10% (dont 0.00%)	-8.71%	-1.99%
FR0013466141	Arkéa Optimal Actions Euro Gestion Privée GP	Arkéa Asset Management	4	8.46%	6.32%	0.60% (dont 0.00%)	7.86%	5.72%	1.90%	2.50% (dont 0.00%)	5.96%	3.82%
FR0013499050	BNP Paribas Euro Climate Aligned Privilege C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.63%	10.48%	0.75% (dont 0.00%)	6.88%	9.73%	1.90%	2.65% (dont 0.00%)	4.98%	7.83%
FR0013517281	Echiquier Climate & Biodiversity Impact Europe G	La Financière de l'Echiquier	4	2.16%	2.11%	1.35% (dont 0.00%)	0.81%	0.76%	1.90%	3.25% (dont 0.00%)	-1.09%	-1.14%
FR0013517281	Echiquier Climate & Biodiversity Impact Europe G	La Financière de l'Echiquier	4	2.16%	2.11%	1.35% (dont 0.00%)	0.81%	0.76%	2.25%	3.60% (dont 0.00%)	-1.44%	-1.49%
FR0013519931	GemEquity N	Gemway Assets	4	10.36%	-1.96%	1.15% (dont 0.00%)	9.21%	-3.11%	1.90%	3.05% (dont 0.00%)	7.31%	-5.01%
FR0013519931	GemEquity N	Gemway Assets	4	10.36%	-1.96%	1.15% (dont 0.00%)	9.21%	-3.11%	2.25%	3.40% (dont 0.00%)	6.96%	-5.36%
FR001400K3U3	Ofi Invest ISR Actions Japon RF	OFI Invest Asset Management	4	16.24%	16.24%	0.90% (dont 0.00%)	15.34%	15.34%	1.90%	2.80% (dont 0.00%)	13.44%	13.44%
IE0000U24AJ9	AMUNDI MSCI USA CLIM ETF ACC H	AMUNDI	5	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
IE0000U24AJ9	AMUNDI MSCI USA CLIM ETF ACC H	AMUNDI	5	ND		ND (dont 0.00%)	ND		2.25%	ND (dont 0.00%)	ND	
IE00016PSX47	AMUNDI MSCI WORLD ESG LEAD ETF C	AMUNDI	4	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
IE0009QS7W62	iShares MSCI World Health Care Sector ESG UCITS ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	-4.89%	-1.33%	0.25% (dont 0.00%)	-5.14%	-1.58%	1.90%	2.15% (dont 0.00%)	-7.04%	-3.48%
IE000CR3ZDF9	ND	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		ND (dont 0.00%)	ND		2.25%	ND (dont 0.00%)	ND	
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	36.01%	40.71%	0.08% (dont 0.00%)	35.93%	40.63%	1.90%	1.98% (dont 0.00%)	34.03%	38.73%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	0.17%	5.40%	0.08% (dont 0.00%)	0.09%	5.32%	1.90%	1.98% (dont 0.00%)	-1.81%	3.42%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	10.22%	4.81%	0.08% (dont 0.00%)	10.14%	4.73%	1.90%	1.98% (dont 0.00%)	8.24%	2.83%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	10.86%	10.86%	0.10% (dont 0.00%)	10.76%	10.76%	1.90%	2.00% (dont 0.00%)	8.86%	8.86%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	10.86%	10.86%	0.10% (dont 0.00%)	10.76%	10.76%	2.25%	2.35% (dont 0.00%)	8.51%	8.51%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	17.22%	18.70%	0.08% (dont 0.00%)	17.14%	18.62%	1.90%	1.98% (dont 0.00%)	15.24%	16.72%
IE000NMOALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.65%	29.78%	0.08% (dont 0.00%)	29.57%	29.70%	1.90%	1.98% (dont 0.00%)	27.67%	27.80%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	1.90%	1.98% (dont 0.00%)	13.61%	13.61%

IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	2.25%	2.33% (dont 0.00%)	13.26%	13.26%
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	9.66%	4.14%	0.08% (dont 0.00%)	9.58%	4.06%	1.90%	1.98% (dont 0.00%)	7.68%	2.16%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	31.73%	-1.90%	0.74% (dont 0.00%)	30.99%	-2.64%	1.90%	2.64% (dont 0.00%)	29.09%	-4.54%
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	0.12%	1.11%	0.09% (dont 0.00%)	0.03%	1.02%	1.90%	1.99% (dont 0.00%)	-1.87%	-0.88%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	-22.21%	1.65%	0.74% (dont 0.00%)	-22.95%	0.91%	1.90%	2.64% (dont 0.00%)	-24.85%	-0.99%
IE00B3RBWM25	vanguard FTSE All-World ETF	Vanguard Group (Ireland) Limited	4	17.41%	11.31%	0.22% (dont 0.00%)	17.19%	11.09%	1.90%	2.12% (dont 0.00%)	15.29%	9.19%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	5.49%	7.85%	0.20% (dont 0.00%)	5.29%	7.65%	1.90%	2.10% (dont 0.00%)	3.39%	5.75%
IE00BD4TYG73	USB IRL ETF MSCI USA HED TO EUR	UBS FUND MANAGEMENT LUXEMBOURGSA	5	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
IE00BHBFD036	FTGF Royce US Small Cap Opportunity Fund Class X Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	18.23%	15.86%	0.75% (dont 0.00%)	17.48%	15.11%	1.90%	2.65% (dont 0.00%)	15.58%	13.21%
IE00BJK55C48	iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	7.38%	2.22%	0.25% (dont 0.00%)	7.13%	1.97%	1.90%	2.15% (dont 0.00%)	5.23%	0.07%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	5.65%	1.58%	0.25% (dont 0.00%)	5.40%	1.33%	1.90%	2.15% (dont 0.00%)	3.50%	-0.57%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	5.65%	1.58%	0.25% (dont 0.00%)	5.40%	1.33%	2.25%	2.50% (dont 0.00%)	3.15%	-0.92%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	4.02%	3.44%	0.20% (dont 0.00%)	3.82%	3.24%	1.90%	2.10% (dont 0.00%)	1.92%	1.34%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	8.80%	4.37%	0.40% (dont 0.00%)	8.40%	3.97%	1.90%	2.30% (dont 0.00%)	6.50%	2.07%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	1.83%	5.59%	0.40% (dont 0.00%)	1.43%	5.19%	1.90%	2.30% (dont 0.00%)	-0.47%	3.29%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	22.38%	12.27%	0.40% (dont 0.00%)	21.98%	11.87%	1.90%	2.30% (dont 0.00%)	20.08%	9.97%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	11.89%	11.33%	1.20% (dont 0.00%)	10.69%	10.13%	1.90%	3.10% (dont 0.00%)	8.79%	8.23%
LU0106235459	Schroder International Selection Fund EURO Equity C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	13.96%	6.11%	0.75% (dont 0.00%)	13.21%	5.36%	1.90%	2.65% (dont 0.00%)	11.31%	3.46%
LU0144509550	Pictet-Quest Europe Sustainable Equities I EUR	Pictet Asset Management (Europe) SA	4	10.77%	8.67%	0.65% (dont 0.00%)	10.12%	8.02%	1.90%	2.55% (dont 0.00%)	8.22%	6.12%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	1.90%	2.05% (dont 0.00%)	16.30%	6.73%
LU0255975673	Pictet-Japanese Equity Selection I EUR	Pictet Asset Management (Europe) SA	4	13.25%	8.86%	0.90% (dont 0.00%)	12.35%	7.96%	1.90%	2.80% (dont 0.00%)	10.45%	6.06%
LU0270904351	Pictet-Security I EUR	Pictet Asset Management (Europe) SA	5	22.25%	12.19%	1.20% (dont 0.00%)	21.05%	10.99%	1.90%	3.10% (dont 0.00%)	19.15%	9.09%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	13.46%	2.40% (dont 0.00%)	11.06%	11.06%	2.25%	4.65% (dont 0.00%)	8.81%	8.81%
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	13.27%	4.34%	0.45% (dont 0.00%)	12.82%	3.89%	1.90%	2.35% (dont 0.00%)	10.92%	1.99%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	5	10.46%	2.77%	0.45% (dont 0.00%)	10.01%	2.32%	1.90%	2.35% (dont 0.00%)	8.11%	0.42%
LU0321462953	DB X-TRACKERS ETF EM MK LQ EURBD	DEUTSCHE ASSET MANAGEMENT SA	3	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
LU0353648032	Fidelity Funds - European Dividend Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.04%	9.79%	0.80% (dont 0.00%)	16.24%	8.99%	1.90%	2.70% (dont 0.00%)	14.34%	7.09%
LU0386875149	Pictet-Global Megatrend Selection I EUR	Pictet Asset Management (Europe) SA	4	16.36%	10.56%	1.20% (dont 0.00%)	15.16%	9.36%	1.90%	3.10% (dont 0.00%)	13.26%	7.46%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	1.90%	1.99% (dont 0.00%)	31.33%	15.93%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	7.82%	7.15%	0.40% (dont 0.00%)	7.42%	6.75%	1.90%	2.30% (dont 0.00%)	5.52%	4.85%
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	11.12%	12.51%	1.20% (dont 0.00%)	9.92%	11.31%	1.90%	3.10% (dont 0.00%)	8.02%	9.41%
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	11.12%	12.51%	1.20% (dont 0.00%)	9.92%	11.31%	2.25%	3.45% (dont 0.00%)	7.67%	9.06%

						0.00%				0.00%		
LU0511383332	AB SICAV I-Sustainable Global Thematic Portfolio A EUR Hedged	AllianceBernstein (Luxembourg) S.à r.l.	5	4.83%	9.52%	1.70% (dont 0.00%)	3.13%	7.82%	1.90%	3.60% (dont 0.00%)	1.23%	5.92%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	35.18%	14.29%	0.30% (dont 0.00%)	34.88%	13.99%	1.90%	2.20% (dont 0.00%)	32.98%	12.09%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	7.83%	8.35%	0.30% (dont 0.00%)	7.53%	8.05%	1.90%	2.20% (dont 0.00%)	5.63%	6.15%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	41.50%	26.88%	0.30% (dont 0.00%)	41.20%	26.58%	1.90%	2.20% (dont 0.00%)	39.30%	24.68%
LU0545090143	AXA World Funds - ACT Eurozone Equity F Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.91%	6.73%	0.75% (dont 0.00%)	7.16%	5.98%	1.90%	2.65% (dont 0.00%)	5.26%	4.08%
LU0557291233	Schroder International Selection Fund Global Sustainable Growth C Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	9.46%	11.35%	0.65% (dont 0.00%)	8.81%	10.70%	1.90%	2.55% (dont 0.00%)	6.91%	8.80%
LU0611475780	JPMorgan Investment Funds - Global Select Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.44%	16.58%	0.50% (dont 0.00%)	23.94%	16.08%	1.90%	2.40% (dont 0.00%)	22.04%	14.18%
LU0659579733	XTRACKERS MSCI WORLD SWAP ETF	DEUTSCHE ASSET MANAGEMENT SA	4	ND		ND (dont 0.00%)	ND		1.90%	ND (dont 0.00%)	ND	
LU0725974272	Pictet – Global Multi Asset Themes I EUR	Pictet Asset Management (Europe) SA	3	16.71%	4.22%	0.75% (dont 0.00%)	15.96%	3.47%	1.90%	2.65% (dont 0.00%)	14.06%	1.57%
LU0792910480	Robeco New World Financials F €	Robeco Institutional Asset Management BV	5	28.82%	11.73%	0.75% (dont 0.00%)	28.07%	10.98%	1.90%	2.65% (dont 0.00%)	26.17%	9.08%
LU0914730626	Mirova Funds - Mirova Global Sustainable Equity Fund N/A (EUR)	Mirova US LLC	4	21.25%	13.20%	0.70% (dont 0.00%)	20.55%	12.50%	1.90%	2.60% (dont 0.00%)	18.65%	10.60%
LU0914730626	Mirova Funds - Mirova Global Sustainable Equity Fund N/A (EUR)	Mirova US LLC	4	21.25%	13.20%	0.70% (dont 0.00%)	20.55%	12.50%	2.25%	2.95% (dont 0.00%)	18.30%	10.25%
LU0914733646	Mirova Funds - Mirova Europe Environmental Equity Fund N/A (EUR)	Mirova	4	-5.09%	4.30%	0.90% (dont 0.00%)	-5.99%	3.40%	1.90%	2.80% (dont 0.00%)	-7.89%	1.50%
LU0940006702	Robeco Sustainable European Stars Equities F EUR	Robeco Institutional Asset Management BV	4	8.45%	6.32%	0.63% (dont 0.00%)	7.82%	5.69%	1.90%	2.53% (dont 0.00%)	5.92%	3.79%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	6.34%	7.96%	0.85% (dont 0.00%)	5.49%	7.11%	1.90%	2.75% (dont 0.00%)	3.59%	5.21%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	6.34%	7.96%	0.85% (dont 0.00%)	5.49%	7.11%	2.25%	3.10% (dont 0.00%)	3.24%	4.86%
LU0992628858	Carmignac Portfolio Grande Europe F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.85%	9.63%	0.85% (dont 0.00%)	12.00%	8.78%	1.90%	2.75% (dont 0.00%)	10.10%	6.88%
LU0992629237	Carmignac Portfolio Climate Transition F EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.88%	2.49%	0.85% (dont 0.00%)	4.03%	1.64%	1.90%	2.75% (dont 0.00%)	2.13%	-0.26%
LU1048171810	JPMorgan Funds - Global Healthcare Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.55%	8.09%	0.80% (dont 0.00%)	4.75%	7.29%	1.90%	2.70% (dont 0.00%)	2.85%	5.39%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	3	6.36%	6.36%	0.35% (dont 0.00%)	6.01%	6.01%	1.90%	2.25% (dont 0.00%)	4.11%	4.11%
LU1234714159	DNCA Invest Beyond Global Leaders Class N EUR	DNCA Finance	4	7.51%	4.59%	1.30% (dont 0.00%)	6.21%	3.29%	1.90%	3.20% (dont 0.00%)	4.31%	1.39%
LU1234714159	DNCA Invest Beyond Global Leaders Class N EUR	DNCA Finance	4	7.51%	4.59%	1.30% (dont 0.00%)	6.21%	3.29%	2.25%	3.55% (dont 0.00%)	3.96%	1.04%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.19%	-0.81%	0.17% (dont 0.00%)	2.02%	-0.97%	1.90%	2.07% (dont 0.00%)	0.12%	-2.87%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.70%	-1.43%	0.17% (dont 0.00%)	1.53%	-1.59%	1.90%	2.07% (dont 0.00%)	-0.37%	-3.49%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-0.51%	-4.17%	0.17% (dont 0.00%)	-0.67%	-4.33%	1.90%	2.07% (dont 0.00%)	-2.57%	-6.23%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	3.52%	0.13% (dont 0.00%)	15.06%	3.39%	1.90%	2.03% (dont 0.00%)	13.16%	1.49%
LU1366712609	DNCA Invest Archer Mid-Cap Europe Class N shares EUR	DNCA Finance	4	8.78%	11.55%	1.30% (dont 0.00%)	7.48%	10.25%	1.90%	3.20% (dont 0.00%)	5.58%	8.35%
LU1366712609	DNCA Invest Archer Mid-Cap Europe Class N shares EUR	DNCA Finance	4	8.78%	11.55%	1.30% (dont 0.00%)	7.48%	10.25%	2.25%	3.55% (dont 0.00%)	5.23%	8.00%
LU1373298915	Generali Investments SICAV - SRI Ageing Population RX EUR	Generali Investments Luxembourg SA	4	6.72%	5.65%	0.75% (dont 0.00%)	5.97%	4.90%	1.90%	2.65% (dont 0.00%)	4.07%	3.00%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	1.90%	2.08% (dont 0.00%)	4.55%	4.53%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	-6.40%	-3.91%	0.07% (dont 0.00%)	-6.47%	-3.98%	1.90%	1.97% (dont 0.00%)	-8.37%	-5.88%

LU1434526973	Candriam Sustainable Equity Japan R EUR Acc	Candriam	4	15.62%	4.53%	0.80% (dont 0.00%)	14.82%	3.73%	1.90%	2.70% (dont 0.00%)	12.92%	1.83%
LU1434528169	Candriam Sustainable Equity World R EUR Acc	Candriam	4	23.19%	13.89%	0.80% (dont 0.00%)	22.39%	13.09%	1.90%	2.70% (dont 0.00%)	20.49%	11.19%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.25% (dont 0.00%)	ND		1.90%	2.15% (dont 0.00%)	ND	
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	4.55%	-0.01%	0.06% (dont 0.00%)	4.49%	-0.07%	1.90%	1.96% (dont 0.00%)	2.59%	-1.97%
LU1528092809	Schroder International Selection Fund QEP Global ESG C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	24.18%	11.45%	0.65% (dont 0.00%)	23.53%	10.80%	1.90%	2.55% (dont 0.00%)	21.63%	8.90%
LU1529809060	JPMorgan Funds - Europe Sustainable Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.32%	9.48%	0.55% (dont 0.00%)	9.77%	8.93%	1.90%	2.45% (dont 0.00%)	7.87%	7.03%
LU1529809060	JPMorgan Funds - Europe Sustainable Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.32%	9.48%	0.55% (dont 0.00%)	9.77%	8.93%	2.25%	2.80% (dont 0.00%)	7.52%	6.68%
LU1530898920	CPR Invest - Global Silver Age Class R EUR Acc	CPR Asset Management	4	16.95%	7.18%	1.00% (dont 0.00%)	15.95%	6.18%	1.90%	2.90% (dont 0.00%)	14.05%	4.28%
LU1530900684	CPR Invest - Global Disruptive Opportunities Class R EUR Acc	CPR Asset Management	5	31.19%	15.24%	1.00% (dont 0.00%)	30.19%	14.24%	1.90%	2.90% (dont 0.00%)	28.29%	12.34%
LU1557119655	AXA World Funds - ACT Social Progress F Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.11%	3.68%	0.75% (dont 0.00%)	11.36%	2.93%	1.90%	2.65% (dont 0.00%)	9.46%	1.03%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.90%	2.20% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	9.80%	9.80%	0.30% (dont 0.00%)	9.50%	9.50%	1.90%	2.20% (dont 0.00%)	7.60%	7.60%
LU1602144575	Amundi MSCI EMU ESG Leaders Select UCITS ETF DR EUR (C)	Amundi Luxembourg S.A.	4	6.64%	6.65%	0.15% (dont 0.00%)	6.49%	6.50%	1.90%	2.05% (dont 0.00%)	4.59%	4.60%
LU1602144732	Amundi Index Solutions - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX ETF-C EUR	Amundi Luxembourg S.A.	4	13.12%	6.23%	0.35% (dont 0.00%)	12.77%	5.88%	1.90%	2.25% (dont 0.00%)	10.87%	3.98%
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.35%	13.06%	0.13% (dont 0.00%)	16.22%	12.93%	1.90%	2.03% (dont 0.00%)	14.32%	11.03%
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.35%	13.06%	0.13% (dont 0.00%)	16.22%	12.93%	2.25%	2.38% (dont 0.00%)	13.97%	10.68%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.14%	0.21%	0.17% (dont 0.00%)	2.97%	0.04%	1.90%	2.07% (dont 0.00%)	1.07%	-1.86%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	1.90%	2.07% (dont 0.00%)	0.42%	-2.47%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	1.90%	1.99% (dont 0.00%)	-1.93%	-0.84%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Luxembourg S.A.	4	9.66%	5.74%	0.14% (dont 0.00%)	9.52%	5.60%	1.90%	2.04% (dont 0.00%)	7.62%	3.70%
LU1659681586	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.11%	16.22%	0.13% (dont 0.00%)	17.98%	16.09%	1.90%	2.03% (dont 0.00%)	16.08%	14.19%
LU1659681586	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.11%	16.22%	0.13% (dont 0.00%)	17.98%	16.09%	2.25%	2.38% (dont 0.00%)	15.73%	13.84%
LU1665237969	M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	M&G Luxembourg S.A.	4	6.55%	5.26%	0.75% (dont 0.00%)	5.80%	4.51%	1.90%	2.65% (dont 0.00%)	3.90%	2.61%
LU1670717674	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Acc	M&G Luxembourg S.A.	4	11.70%	9.63%	0.75% (dont 0.00%)	10.95%	8.88%	1.90%	2.65% (dont 0.00%)	9.05%	6.98%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	9.90%	0.25% (dont 0.00%)	18.57%	9.65%	1.90%	2.15% (dont 0.00%)	16.67%	7.75%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	5	11.37%	6.96%	0.13% (dont 0.00%)	11.24%	6.83%	1.90%	2.03% (dont 0.00%)	9.34%	4.93%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	27.19%	16.48%	0.18% (dont 0.00%)	27.01%	16.30%	1.90%	2.08% (dont 0.00%)	25.11%	14.40%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	-1.37%	9.79%	0.15% (dont 0.00%)	-1.52%	9.64%	1.90%	2.05% (dont 0.00%)	-3.42%	7.74%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	1.90%	2.00% (dont 0.00%)	12.72%	1.73%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	-0.01%	-2.57%	0.07% (dont 0.00%)	-0.08%	-2.64%	1.90%	1.97% (dont 0.00%)	-1.98%	-4.54%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	3.49%	8.53%	0.15% (dont 0.00%)	3.34%	8.38%	1.90%	2.05% (dont 0.00%)	1.44%	6.48%
LU1684370304	AXA World Funds - Digital Economy F Capitalisation EUR	AXA Investment Managers Paris S.A.	5	14.03%	13.79%	0.75% (dont 0.00%)	13.28%	13.04%	1.90%	2.65% (dont 0.00%)	11.38%	11.14%

	(Hedged)					0.00%				0.00%		
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-2.30%	-2.30%	0.03% (dont 0.00%)	-2.33%	-2.33%	1.90%	1.93% (dont 0.00%)	-4.23%	-4.23%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	7.52%	7.52%	0.10% (dont 0.00%)	7.42%	7.42%	1.90%	2.00% (dont 0.00%)	5.52%	5.52%
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	10.58%	13.03%	1.05% (dont 0.00%)	9.53%	11.98%	1.90%	2.95% (dont 0.00%)	7.63%	10.08%
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	10.58%	13.03%	1.05% (dont 0.00%)	9.53%	11.98%	2.25%	3.30% (dont 0.00%)	7.28%	9.73%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	7.84%	7.74%	0.13% (dont 0.00%)	7.71%	7.61%	1.90%	2.03% (dont 0.00%)	5.81%	5.71%
LU1786954286	Sycomore Fund SICAV - Sycomore Europe Eco Solutions CS EUR	Sycomore Asset Management	4	-4.74%	-5.71%	1.00% (dont 0.00%)	-5.74%	-6.71%	1.90%	2.90% (dont 0.00%)	-7.64%	-8.61%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	1.90%	2.05% (dont 0.00%)	5.09%	5.09%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	-3.33%	6.55%	0.20% (dont 0.00%)	-3.53%	6.35%	1.90%	2.10% (dont 0.00%)	-5.43%	4.45%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	6.62%	6.62%	0.20% (dont 0.00%)	6.42%	6.42%	1.90%	2.10% (dont 0.00%)	4.52%	4.52%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	12.94%	11.85%	0.35% (dont 0.00%)	12.59%	11.50%	1.90%	2.25% (dont 0.00%)	10.69%	9.60%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	1.90%	2.10% (dont 0.00%)	1.50%	-2.33%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	1.90%	2.04% (dont 0.00%)	2.50%	-2.01%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	31.54%	16.46%	0.30% (dont 0.00%)	31.24%	16.16%	1.90%	2.20% (dont 0.00%)	29.34%	14.26%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	1.90%	2.12% (dont 0.00%)	32.07%	23.77%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	33.73%	33.73%	0.20% (dont 0.00%)	33.53%	33.53%	1.90%	2.10% (dont 0.00%)	31.63%	31.63%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	1.90%	2.10% (dont 0.00%)	2.36%	2.36%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	1.90%	2.10% (dont 0.00%)	-3.26%	-3.26%
LU1854107577	M&G (Lux) Positive Impact Fund EUR C Acc	M&G Luxembourg S.A.	4	10.31%	7.58%	0.75% (dont 0.00%)	9.56%	6.83%	1.90%	2.65% (dont 0.00%)	7.66%	4.93%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	4.62%	-0.29%	0.03% (dont 0.00%)	4.59%	-0.32%	1.90%	1.93% (dont 0.00%)	2.69%	-2.22%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	4.62%	-0.29%	0.03% (dont 0.00%)	4.59%	-0.32%	2.25%	2.28% (dont 0.00%)	2.34%	-2.57%
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	8.03%	7.90%	0.08% (dont 0.00%)	7.95%	7.82%	1.90%	1.98% (dont 0.00%)	6.05%	5.92%
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	8.03%	7.90%	0.08% (dont 0.00%)	7.95%	7.82%	2.25%	2.33% (dont 0.00%)	5.70%	5.57%
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	4.37%	0.85%	0.15% (dont 0.00%)	4.22%	0.70%	1.90%	2.05% (dont 0.00%)	2.32%	-1.20%
LU1861294665	CPR Invest Education Class R EUR Acc	CPR Asset Management	4	9.20%	3.33%	0.85% (dont 0.00%)	8.35%	2.48%	1.90%	2.75% (dont 0.00%)	6.45%	0.58%
LU1864483083	Candriam Equities L Oncology Impact RH EUR Cap	Candriam	4	-2.52%	3.72%	0.80% (dont 0.00%)	-3.32%	2.92%	1.90%	2.70% (dont 0.00%)	-5.22%	1.02%
LU1892830081	Fidelity Funds - Sustainable Water & Waste Fund Y Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.66%	7.43%	0.80% (dont 0.00%)	7.86%	6.63%	1.90%	2.70% (dont 0.00%)	5.96%	4.73%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	26.41%	2.00% (dont 0.80%)	24.41%	24.41%	2.25%	4.25% (dont 0.80%)	22.16%	22.16%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	21.20%	-7.96%	0.65% (dont 0.00%)	20.55%	-8.61%	1.90%	2.55% (dont 0.00%)	18.65%	-10.51%
LU1900800050	M&G (Lux) Sustainable Allocation Fund EUR C Acc	M&G Luxembourg S.A.	3	3.61%	2.65%	0.60% (dont 0.00%)	3.01%	2.05%	1.90%	2.50% (dont 0.00%)	1.11%	0.15%
LU1902444238	CPR Invest Climate Action R EUR Acc	CPR Asset Management	4	23.13%	11.65%	1.00% (dont 0.00%)	22.13%	10.65%	1.90%	2.90% (dont 0.00%)	20.23%	8.75%
LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	2.45%	7.36%	1.05% (dont 0.00%)	1.40%	6.31%	1.90%	2.95% (dont 0.00%)	-0.50%	4.41%

LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	2.45%	7.36%	1.05% (dont 0.00%)	1.40%	6.31%	2.25%	3.30% (dont 0.00%)	-0.85%	4.06%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	7.55%	7.72%	0.20% (dont 0.00%)	7.35%	7.52%	1.90%	2.10% (dont 0.00%)	5.45%	5.62%
LU1940199984	Amundi MSCI Europe ESG Leaders UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	4	6.78%	6.78%	0.25% (dont 0.00%)	6.53%	6.53%	2.25%	2.50% (dont 0.00%)	4.28%	4.28%
LU1951199881	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund N/A (EUR)	Natixis Investment Managers International	5	18.07%	19.70%	1.30% (dont 0.00%)	16.77%	18.40%	1.90%	3.20% (dont 0.00%)	14.87%	16.50%
LU1951224820	Natixis International Funds (Lux) I - Thematics Safety Fund N/A (EUR)	Natixis Investment Managers International	5	19.93%	13.55%	1.30% (dont 0.00%)	18.63%	12.25%	1.90%	3.20% (dont 0.00%)	16.73%	10.35%
LU1956003922	Mirova Funds - Mirova Women Leaders and Diversity Equity Fund N/A (EUR)	Mirova	4	21.14%	8.64%	0.70% (dont 0.00%)	20.44%	7.94%	1.90%	2.60% (dont 0.00%)	18.54%	6.04%
LU2003419376	JPMorgan Investment Funds - Global Macro Sustainable Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	6.73%	1.76%	0.60% (dont 0.00%)	6.13%	1.16%	1.90%	2.50% (dont 0.00%)	4.23%	-0.74%
LU2023678282	Amundi MSCI Disruptive Technology ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	13.89%	13.89%	0.35% (dont 0.00%)	13.54%	13.54%	1.90%	2.25% (dont 0.00%)	11.64%	11.64%
LU2023678449	Amundi MSCI Millennials ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	14.47%	14.47%	0.35% (dont 0.00%)	14.12%	14.12%	1.90%	2.25% (dont 0.00%)	12.22%	12.22%
LU2051469463	JPMorgan Funds - Emerging Markets Sustainable Equity C Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.92%	4.76%	0.75% (dont 0.00%)	13.17%	4.01%	1.90%	2.65% (dont 0.00%)	11.27%	2.11%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	-4.21%	-3.77%	1.10% (dont 1.11%)	-5.31%	-4.87%	1.90%	3.00% (dont 1.11%)	-7.21%	-6.77%
LU2076839492	JPMorgan Funds - Europe Sustainable Small Cap Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	10.76%	8.02%	0.80% (dont 0.00%)	9.96%	7.22%	1.90%	2.70% (dont 0.00%)	8.06%	5.32%
LU2109441928	Candriam Sustainable Equity Circular Economy R EUR H Acc	Candriam	4	-0.11%	-2.26%	0.80% (dont 0.00%)	-0.91%	-3.06%	1.90%	2.70% (dont 0.00%)	-2.81%	-4.96%
LU2109787635	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB Ucits ETF DR Cap	Amundi Luxembourg S.A.	4	12.68%	9.47%	0.08% (dont 0.00%)	12.60%	9.39%	1.90%	1.98% (dont 0.00%)	10.70%	7.49%
LU2145464264	Robeco Smart Materials Equities F EUR	Robeco Institutional Asset Management BV	5	-0.71%	7.69%	0.75% (dont 0.00%)	-1.46%	6.94%	1.90%	2.65% (dont 0.00%)	-3.36%	5.04%
LU2145465824	Robeco Smart Mobility F-EUR Capitalisation	Robeco Institutional Asset Management BV	5	6.19%	13.85%	0.75% (dont 0.00%)	5.44%	13.10%	1.90%	2.65% (dont 0.00%)	3.54%	11.20%
LU2182388236	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	2.50%	2.50%	0.06% (dont 0.00%)	2.44%	2.44%	2.25%	2.31% (dont 0.00%)	0.19%	0.19%
LU2189930360	ODDO BHF Green Planet CN EUR Acc	ODDO BHF Asset Management SAS	4	13.69%	6.54%	0.95% (dont 0.00%)	12.74%	5.59%	1.90%	2.85% (dont 0.00%)	10.84%	3.69%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	10.55%	9.39%	0.18% (dont 0.00%)	10.37%	9.21%	1.90%	2.08% (dont 0.00%)	8.47%	7.31%
LU2194926858	DNCA Invest Global New World Class N Shares EUR	DNCA Finance	5	27.78%	9.31%	1.10% (dont 0.00%)	26.68%	8.21%	1.90%	3.00% (dont 0.00%)	24.78%	6.31%
LU2195226068	Amundi S&P Eurozone PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	5	14.41%	11.37%	0.20% (dont 0.00%)	14.21%	11.17%	1.90%	2.10% (dont 0.00%)	12.31%	9.27%
LU2210207234	Eleva Sustainable Impact Europe Fund Class R EUR Acc	Eleva Capital S.A.S.	4	1.47%	4.09%	0.90% (dont 0.00%)	0.57%	3.19%	1.90%	2.80% (dont 0.00%)	-1.33%	1.29%
LU2226639628	M&G (Lux) Nature and Biodiversity Solutions Fund Class EUR C Acc	M&G Luxembourg S.A.	4	-4.13%	0.38%	0.75% (dont 0.00%)	-4.88%	-0.37%	1.90%	2.65% (dont 0.00%)	-6.78%	-2.27%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	8.04%	7.47%	0.08% (dont 0.00%)	7.96%	7.39%	1.90%	1.98% (dont 0.00%)	6.06%	5.49%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	8.04%	7.47%	0.08% (dont 0.00%)	7.96%	7.39%	2.25%	2.33% (dont 0.00%)	5.71%	5.14%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	11.32%	8.22%	0.08% (dont 0.00%)	11.24%	8.14%	1.90%	1.98% (dont 0.00%)	9.34%	6.24%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	11.32%	8.22%	0.08% (dont 0.00%)	11.24%	8.14%	2.25%	2.33% (dont 0.00%)	8.99%	5.89%
LU2356220926	Amundi Euro Government Green Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.00%	-7.15%	0.20% (dont 0.00%)	-0.20%	-7.35%	1.90%	2.10% (dont 0.00%)	-2.10%	-9.25%
LU2389405593	CPR Invest Hydrogen R EUR Acc	CPR Asset Management	4	13.57%	7.38%	0.85% (dont 0.00%)	12.72%	6.53%	1.90%	2.75% (dont 0.00%)	10.82%	4.63%
LU2533812991	BNP Paribas Easy € Aggregate Bond SRI Fossil Free UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	3	2.43%	2.43%	0.03% (dont 0.00%)	2.40%	2.40%	2.25%	2.28% (dont 0.00%)	0.15%	0.15%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	14.34%	10.80%	0.55% (dont 0.00%)	13.79%	10.25%	1.90%	2.45% (dont 0.00%)	11.89%	8.35%

Fonds immobiliers												
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	1.90%	5.09% (dont 0.60%)	4.25%	4.85%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	1.90%	2.94% (dont 0.80%)	0.17%	1.66%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	1.90%	2.77% (dont 0.70%)	-12.62%	-5.17%
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.45%	2.45%	1.58% (dont 0.80%)	0.87%	0.87%	1.90%	3.48% (dont 0.80%)	-1.03%	-1.03%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	1.90%	5.06% (dont 0.60%)	3.74%	3.74%
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		1.90%	4.55% (dont 1.00%)	ND	
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	1.90%	3.18% (dont 0.35%)	-11.50%	-0.48%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	1.90%	3.14% (dont 0.35%)	-14.93%	-1.21%
Fonds mixtes												
FR0010235507	Lazard Credit Opportunities PC EUR	Lazard Frères Gestion	3	6.76%	6.34%	1.04% (dont 0.00%)	5.72%	5.30%	1.90%	2.94% (dont 0.00%)	3.82%	3.40%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	1.90%	2.78% (dont 0.00%)	0.72%	-1.55%
FR0011847409	R-co Valor P EUR	Rothschild & Co Asset Management	4	18.24%	9.71%	0.95% (dont 0.00%)	17.29%	8.76%	1.90%	2.85% (dont 0.00%)	15.39%	6.86%
FR0012355113	Lazard Patrimoine SRI PC EUR	Lazard Frères Gestion	3	3.80%	3.33%	0.77% (dont 0.00%)	3.03%	2.56%	1.90%	2.67% (dont 0.00%)	1.13%	0.66%
FR0013084043	Echiquier Arty SRI G	La Financière de l'Echiquier	3	5.16%	3.78%	1.10% (dont 0.00%)	4.06%	2.68%	1.90%	3.00% (dont 0.00%)	2.16%	0.78%
FR0013179595	Moneta Long Short RD	Moneta Asset Management	3	3.95%	4.24%	1.00% (dont 0.00%)	2.95%	3.24%	1.90%	2.90% (dont 0.00%)	1.05%	1.34%
FR0013215944	Arkéa Ethic-Patrimoine I	Arkéa Asset Management	2	6.13%	2.48%	0.80% (dont 0.00%)	5.33%	1.68%	1.90%	2.70% (dont 0.00%)	3.43%	-0.22%
FR0013294311	Eurose N	DNCA Finance	3	4.42%	3.70%	0.90% (dont 0.00%)	3.52%	2.80%	1.90%	2.80% (dont 0.00%)	1.62%	0.90%
FR0013370715	Maxima S	Sanso Investment Solutions	4	22.30%	7.53%	1.25% (dont 0.00%)	21.05%	6.28%	1.90%	3.15% (dont 0.00%)	19.15%	4.38%
LU0992631647	Carmignac Portfolio Emerging Patrimoine F EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.40%	4.49%	0.85% (dont 0.00%)	2.55%	3.64%	1.90%	2.75% (dont 0.00%)	0.65%	1.74%
LU1229132441	Seven UCITS - Seven Force 5 EUR-I Acc	Seven Capital Management	3	1.85%	0.19%	1.00% (dont 0.20%)	0.85%	-0.81%	1.90%	2.90% (dont 0.20%)	-1.05%	-2.71%
LU1670724704	M&G (Lux) Optimal Income Fund EUR C Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	0.75% (dont 0.00%)	0.07%	0.52%	1.90%	2.65% (dont 0.00%)	-1.83%	-1.38%
LU1781814329	Edmond de Rothschild Fund - Income Europe CR EUR	Edmond de Rothschild Asset Management (France)	3	6.89%	2.61%	0.90% (dont 0.00%)	5.99%	1.71%	1.90%	2.80% (dont 0.00%)	4.09%	-0.19%
LU2109939087	Seven UCITS - Seven Force 2 EUR I Acc	Seven Capital Management	2	1.73%	0.62%	0.60% (dont 0.12%)	1.13%	0.02%	1.90%	2.50% (dont 0.12%)	-0.77%	-1.88%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.90%	4.79% (dont 1.00%)	4.66%	2.24%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	2.25%	5.14% (dont 1.00%)	4.31%	1.89%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.90%	3.83% (dont 0.90%)	7.10%	7.10%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	1.90%	1.90% (dont 0.90%)	3.05%	3.05%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	1.90%	4.05% (dont 1.00%)	4.74%	4.74%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		1.90%	1.90% (dont 0.90%)	ND	
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		2.25%	3.75% (dont 0.60%)	ND	

FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		1.90%	ND (dont 0.90%)	ND	
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* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.